


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : DIMITRIOS KOUNNAS
Beneficiary Bank Name : Alpha Bank Cyprus Ltd
Beneficiary IBAN : CY29009004350004351001213758
Date/Time : 2021/02/01 03:38
Reference Number :
Number Of Transactions : 8
Commission Value: 10.00%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2021/01/07	Rizoelias 16, Aradippou	16:51	SuperAdmin	admin	1801666	50.00	0.00	5.00	45.00
		Total/Branch				50.00	0.00	5.00	45.00
		Total/Date				50.00	0.00	5.00	45.00
2021/01/22	Rizoelias 16, Aradippou	15:51	SuperAdmin	admin	1921973	1.00	0.00	0.10	0.90
		16:05	SuperAdmin	admin	1922071	1.50	0.00	0.15	1.35
		19:14	SuperAdmin	admin	1923535	1.50	0.00	0.15	1.35
		Total/Branch				4.00	0.00	0.40	3.60
		Total/Date				4.00	0.00	0.40	3.60
2021/01/24	Rizoelias 16, Aradippou	11:46	SuperAdmin	admin	1934796	2.00	0.00	0.20	1.80
		17:37	SuperAdmin	admin	1936817	1.50	0.00	0.15	1.35
		Total/Branch				3.50	0.00	0.35	3.15
		Total/Date				3.50	0.00	0.35	3.15
2021/01/26	Rizoelias 16, Aradippou	12:25	SuperAdmin	admin	1951676	1.50	0.00	0.15	1.35
		Total/Branch				1.50	0.00	0.15	1.35
		Total/Date				1.50	0.00	0.15	1.35

Merchant Standing Order Payment Report

2021/01/27	Rizoelias 16, Aradippou	12:00	SuperAdmin	admin	1958855	1.50	0.00	0.15	1.35
		Total/Branch				1.50	0.00	0.15	1.35
		Total/Date				1.50	0.00	0.15	1.35
Total						60.50	0.00	6.05	54.45